

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and (3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

2,819,319

Robert Hachader
M. Bally
~~_____~~
Governing Body
Page No. 1
Jeanne Haas

City of New Strawn

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>129,932</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>6,328</u>
3. Tax Levy Excluding Debt Service	\$	<u>123,604</u>
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010:	+ <u>53,408</u>	
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ <u>181,509</u>	
5b. Personal Property 2009	- <u>190,215</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2010:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2010:	<u>75,325</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>128,733</u>	
9. Total Estimated Valuation July 1, 2010	<u>2,837,359</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>2,708,626</u>	
11. Factor for Increase (8 divided by 10)	<u>0.04753</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>5,875</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>129,479</u>	
14. Debt Service Levy in this 2011 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>129,479</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Am for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	123,604	18,268	898	517	0
Bond & Interest	6,328	935	46	26	0
TOTAL	129,932	19,203	944	543	0

County Treas Motor Vehicle Estimate	<u>19,203</u>		
County Treasurers Recreational Vehicle Estimate		<u>944</u>	
County Treasurers 16/20M Vehicle Estimate			<u>543</u>
County Treasurers Slider Estimate			0

Motor Vehicle Factor	<u>0.14779</u>		
Recreational Vehicle Factor	<u>0.00727</u>		
16/20M Vehicle Factor	<u>0.00418</u>		
Slider Factor			0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General	Equipment Reserve	2,000	12,000	30,000	KSA 12-1,117
Sewer Utility	Equipment Reserve	3,000	-	-	KSA 12-1,117
Special Highway	Equipment Reserve	2,000	-	-	KSA 12-1,117
Sewer Utility	General	10,000	-	-	KSA 12-825d
Trash Utility	General	10,000	-	-	KSA 12-825d
Miscellaneous Projects	General	6	-		KSA 79-2935
Bond & Interest	General	-	-	3,213	KSA 10-117a
	Totals	27,006	12,000	33,213	
	Adjustments*				
	Adjusted Totals	27,006	12,000	33,213	

***Note:** Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Date Due		Amount Due 2010		Amount Due 2011	
					Outstanding Jan 1, 2010		Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:												
General Obligation: 2003	10/20/03	9/1/11	3.00	68,000	19,000	3/1; 9/1	9/1	665	9,000	350	10,000	
Total G.O. Bonds					19,000			665	9,000	350	10,000	
Revenue Bonds:												
None												
Total Revenue Bonds					0			0	0	0	0	
Other:												
State Revolving Loan	9/1/00	8/1/22	4.17	1,249,826	936,435	2/1; 8/1	2/1; 8/1	41,720	54,326	39,237	56,809	
Total Other					936,435			41,720	54,326	39,237	56,809	
Total Indebtedness					955,435			42,385	63,326	39,587	66,809	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget
General

Page No. 7a

City of New Strawn

2011

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
General Administration			
Personal Services	61,035	70,658	83,000
Contractual Services	31,618	26,841	30,000
Commodities	7,213	14,938	15,000
Capital Outlay	0	5,500	0
Total	99,866	117,937	128,000
Parks and Recreation			
Personal Services			
Contractual Services			
Commodities	0	0	4,000
Capital Outlay			
Total	0	0	4,000
Street Department			
Commodities	0	0	155,103
Total	0	0	155,103
Debt Service			
State Revolving Loan	25,000	30,000	0
Total	25,000	30,000	0
Capital Outlay			
Capital Outlay - From Building Sale	0	0	110,000
Capital Outlay - NSCIO	0	0	5,000
Total	0	0	115,000
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	124,866	147,937	402,103

(Note: Should agree with general sub-totals.)

City of New Strawn

2011

FUND PAGE

Adopted Budget Bond & Interest	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	9,352	9,615	12,118
Receipts:			
Ad Valorem Tax	34,201	6,328	xxxxxxxxxxxxxxxxxx
Delinquent Tax	385	443	443
Motor Vehicle Tax	5,140	4,954	935
Recreational Vehicle Tax	290	295	46
16/20M Vehicle Tax	102	153	26
Slider			0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	40,118	12,173	1,450
Resources Available:	49,470	21,788	13,568
Expenditures:			
Principal	38,000	9,000	10,000
Interest	1,850	665	350
Service Charges	5	5	5
Residual Transfer to:			
General Fund	0	0	3,213
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	39,855	9,670	13,568
Unencumbered Cash Balance Dec 31	9,615	12,118	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 48,520 20,020 Non-Appr Bal			
Tot Exp/Non-Appr Bal			13,568
Tax Required			0
Del Comp Rate: 5.000%			0
Amount of 2010 Ad Valorem Tax			0

City of New Strawn

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,439	3,200	13,877
Receipts:			
State of Kansas Gas Tax	9,960	10,380	10,850
County Transfers Gas		0	0
Special Assessments	8,129	8,129	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	18,089	18,509	10,850
Resources Available:	20,528	21,709	24,727
Expenditures:			
Street Repair and Maint			
Personal Services	10,676	4,254	0
Contractual Services	1,147	1,129	1,200
Commodities	2,005	835	1,000
Capital Outlay	1,500	1,614	22,527
Transfer To:			
Equipment Reserve	2,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	17,328	7,832	24,727
Unencumbered Cash Balance Dec 31	3,200	13,877	0
2009/2010 Budget Authority Amount:	24,818	26,507	

Adopted Budget

Special Park	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,339	6,049	10,913
Receipts:			
County Appropriations	16,357	16,356	16,356
Licenses/Sales/Permits/Fines	1,404	1,250	1,250
Reimbursed Expenses	0	1,000	0
Local Alcoholic Liquor tax	15	10	17
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	17,776	18,616	17,623
Resources Available:	24,115	24,665	28,536
Expenditures:			
Recreational Services			
Personal Services	8,303	3,960	0
Contractual Services	4,061	4,051	4,500
Commodities	4,502	5,741	7,741
Capital Outlay	1,200	0	16,295
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	18,066	13,752	28,536
Unencumbered Cash Balance Dec 31	6,049	10,913	0
2009/2010 Budget Authority Amount:	22,775	23,612	

City of New Strawn

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	36,260	12,382	52,610
Receipts:			
Charges for Services	149,652	189,016	185,000
Late Charges and Fees	2,985	3,284	3,300
Water Meter Connections	750	2,250	2,250
Meter Deposits	0	120	0
Reimbursed Expenses	1,069	41	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	154,456	194,711	190,550
Resources Available:	190,716	207,093	243,160
Expenditures:			
Operations			
Personal Services	33,645	31,752	35,000
Contractual Services	23,880	23,249	25,000
Commodities	69,551	63,436	65,000
Capital Outlay	5,212	0	52,114
Debt Service			
Revolving Loan Payments	46,046	36,046	66,046
Operating Transfers to:			
Equipment Reserve Fund	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	178,334	154,483	243,160
Unencumbered Cash Balance Dec 31	12,382	52,610	0
2009/2010 Budget Authority Amount:	235,974	187,422	

Adopted Budget

Sewer Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	22,244	23,932	31,216
Receipts:			
Charges for Services	31,546	29,910	30,000
New Service Connections	500	500	500
Interest on Idle Funds			
Miscellaneous	0	39	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	32,046	30,449	30,500
Resources Available:	54,290	54,381	61,716
Expenditures:			
Operations			
Personal Services	7,117	6,740	7,500
Contractual Services	8,579	10,591	18,000
Commodities	1,662	2,834	3,000
Capital Outlay	0	3,000	33,216
Debt Service			
Operating Transfers to: Equipment Reserve Fund	3,000	0	0
General Fund	10,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	30,358	23,165	61,716
Unencumbered Cash Balance Dec 31	23,932	31,216	0
2009/2010 Budget Authority Amount:	63,084	62,244	

City of New Strawn

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trash Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,638	2,008	7,246
Receipts:			
Charges for Services	32,117	28,110	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	32,117	28,110	30,000
Resources Available:	38,755	30,118	37,246
Expenditures:			
Contractual Services	26,747	22,252	23,000
Commodities	0	620	1,000
Capital Outlay	0	0	13,246
Operating Transfer To			
General Fund	10,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	36,747	22,872	37,246
Unencumbered Cash Balance Dec 31	2,008	7,246	0
2009/2010 Budget Authority Amount:	37,369	47,369	

Adopted Budget

Infrastructure	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	69,833	109,545	99,693
Receipts:			
County Grant Proceeds	98,862	98,862	98,862
Special Assessments			
Reimbursed Expense	3,037	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	101,899	98,862	98,862
Resources Available:	171,732	208,407	198,555
Expenditures:			
Contractual Services	2,039	0	0
Commodities	922	1,127	1,500
Capital Outlay	34,226	77,587	167,055
Debt Service			
Revolving Loan Payments	25,000	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	62,187	108,714	198,555
Unencumbered Cash Balance Dec 31	109,545	99,693	0
2009/2010 Budget Authority Amount:	141,827	214,595	

City of New Strawn

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Equipment Reserve	2009	2010	2011
Unencumbered Cash Balance Jan 1	35,203	17,966	21,925
Receipts:			
Operating Transfers from:			
General Fund	2,000	12,000	30,000
Special Highway Fund	2,000	0	0
Water Utility Fund	0	0	0
Sewer Utility Fund	3,000	0	0
Sale of Property	808	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,808	12,000	30,000
Resources Available:	43,011	29,966	51,925
Expenditures:			
Commodities	0	830	1,000
Capital Outlay	17,004	0	43,884
Debt Service			
Lease Payments	8,041	8,041	8,041
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	25,045	8,041	51,925
Unencumbered Cash Balance Dec 31	17,966	21,925	0
2009/2010 Budget Authority Amount:	53,244	67,003	

Adopted Budget

0	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2009	2010	2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

NOTICE OF BUDGET HEARING

The governing body of
City of New Strawn
will meet on August 5, 2010 at 6:45 PM at New Strawn City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at New Strawn City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	126,866	40.337	159,937	44.210	432,103	113,491	39.999
Bond & Interest	39,855	12.883	9,670	2.263	13,568		
Special Highway	17,328		7,832		24,727		
Special Park	18,066		13,752		28,536		
Water Utility	178,334		154,483		243,160		
Sewer Utility	30,358		23,165		61,716		
Trash Utility	36,747		22,872		37,246		
Infrastructure	62,187		108,714		198,555		
Equipment Reserve	25,045		8,041		51,925		
Non-Budgeted Funds-A	6						
Totals	534,792	53.220	508,466	46.473	1,091,536	113,491	39.999
Less: Transfers	27,006		12,000		33,213		
Net Expenditure	507,786		496,466		1,058,323		
Total Tax Levied	145,604		129,932		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	2,735,872		2,795,802		2,837,359		

Outstanding Indebtedness,

	2008	2009	2010
January 1,			
G.O. Bonds	87,000	57,000	19,000
Revenue Bonds	0	0	0
Other	1,038,067	988,386	936,435
Lease Purchase Principal	34,828	28,484	21,846
Total	1,159,895	1,073,870	977,281

*Tax rates are expressed in mills

M. As Christian
City Official Title:
City Clerk

LEBO, [COFFEY COUNTY, KANSAS,] ACCORDING TO THE RECORDED PLAT THEREOF. Tax ID No. 01055

for a judgment against defendants and any other interested parties and you are hereby required to plead to the Petition for Foreclosure by September 3, 2010 in the District Court of Coffey County, Kansas. If you fail to plead, judgment and decree will be entered in due course upon the request of plaintiff.

MILLSAP & SINGER, LLC
By: Matthew S. Layfield, #22449
Kristin E. Fisk, #21922
Lindsey L. Craft, #23315
Michael J. Wambolt, #24354
Benjamin C. Struby, #22243
11460 Tomahawk Creek Parkway, Suite 300
Leawood, KS 66211
(913) 339-9132
(913) 339-9045 (fax)
ATTORNEYS FOR PLAINTIFF

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GTON,

ROPER-
) AMY
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in *The Coffey County Republican* on 2010)

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IN THE DISTRICT COURT OF
COFFEY COUNTY, KANSAS
PROBATE DIVISION

IN THE MATTER OF THE
ESTATE OF
DUANE GIFFORD, A/K/A T.
DUANE GIFFORD,
DECEASED.

Case No. 10 PR 19

NOTICE OF HEARING

(Pursuant to K.S.A. Chapter 59)

The State of Kansas to All Persons Concerned:

You are hereby notified that a petition has been filed in this court by Agnes Gifford, a/k/a Agnes F. Gifford, as surviving spouse and the sole and only heir of Duane Gifford, deceased, praying for the determination of the descent; and you are required to file your written defenses thereto on or before August 18, 2010, at 9:30 A.M., in the City of Burlington, Coffey County, Kansas at which time and place the

(Published in *The Coffey County Republican* on Friday, July 23, 2010)

NOTICE OF BUDGET HEARING

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City of New Strawn
will meet on August 5, 2010 at 6:45 PM at New Strawn City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at New Strawn City Hall and will be available at this hearing.

BUDGET SUMMARY

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Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax
General	126,866	40.337	159,937	44.210	432,103	113,491
Bond & Interest	39,855	12.883	9,670	2.363	13,568	
Special Highway	17,728		13,752		24,727	
Special Park	18,066		13,752		24,727	
Water Utility	178,334		154,483		243,160	
Sewer Utility	30,358		23,165		61,716	
Trash Utility	36,747		22,872		37,246	
Infrastructure	62,187		108,714		198,335	
Equipment Reserve	23,045		8,041		51,925	
Non-Budgeted Funds-A	6					
Totals	534,792	53.720	508,466	46.473	1,081,536	113,491
Less: Transfers	27,906		12,000		33,213	
Net Expenditure	507,786		496,466		1,058,323	
Total Tax Levied	145,604		129,932		2,837,359	
Assessed Valuation	2,735,872		2,795,802			

Outstanding Indebtedness,

	2008	2009	2010
January 1, G.O. Bonds	87,000	57,000	19,000
Revenue Bonds	0	0	0
Other	1,038,067	988,386	936,435
Lease Purchase Principal	94,828	28,484	21,846
Total	1,159,895	1,073,870	977,281

*Tax rates are expressed in mills

Matthew S. Layfield
City Official Title:
City Clerk

Page No. 14

(Published in *The Coffey County Republican* on Friday, July 23, 2010)

CITY OF BURLINGTON CITY TREASURER QUARTERLY REPORT 04/01/10 thru 06/30/10

FUND	BEGINNING BALANCE	RECEIPTS	EXPENSES	OUTSTANDING CHECKS	ENDING BALANCE
General	388,898.47	361,016.68	444,222.24	332.00	303,458.91
Cemetery	280.88	4,625.87	4,806.75	0.00	0.00
Industrial Development	62,546.25	587.19	383.39	0.00	62,760.05
Drug Fund	522.83	0.00	230.00	0.00	292.83
Special Improvement	26,127.18	0.00	0.00	0.00	26,127.18
Special Liability Expense	47,914.13	937.50	8,623.00	0.00	42,228.63
Special Highway	240,050.00	89,303.15	31,281.19	0.00	278,071.96
Special Parks (Alcohol)	24,160.89	689.40	0.00	0.00	24,850.29
Community Improvement	4,617.90	181.10	0.00	0.00	4,799.00
County/City Street Proj.	221,092.71	0.00	1,135.00	0.00	219,957.71
County/City Park Proj.	188,834.29	0.00	14,028.80	0.00	174,805.49
Infrastructure	389,614.57	1,787.65	2,025.50	0.00	399,376.72
Street Improvement Proj.	0.00	0.00	0.00	0.00	0.00
Bond & Interest	66,452.83	62,848.48	0.00	0.00	119,301.29
Electric Revenue Utility	609,076.20	761,188.84	794,815.71	0.00	575,447.43
Electric Util. Dep. & Rep.	307,149.81	0.00	0.00	0.00	307,149.81
Electric Util. Sec. Deposit	33,905.00	2,880.00	2,380.00	0.00	34,415.00
Elect.03-1 Rev. Bd. Prin. & Int.	271,136.81	110,442.00	0.00	0.00	381,580.81
Elect.03-1 Rev. Bd. Reserve	360,000.00	0.00	0.00	0.00	360,000.00
Sewer Utility	231,824.09	214,447.94	42,707.39	0.00	403,564.64
Sewer Utility Dep. & Rep.	165,280.51	0.00	0.00	0.00	165,280.51
Sewer Improvement Proj. Fund	13,836.80	5,002,883.33	189,365.28	0.00	4,827,454.87
Sewer Infrastructure Fund	235,340.37	(48,549.81)	0.00	0.00	186,790.76
Water Utility	65,795.38	242,800.88	277,404.47	0.00	50,991.79
Water Util. Dep. & Rep.	256,993.74	0.00	0.00	0.00	256,993.74
Water Utility Sec. Deposit	6,322.00	380.00	520.00	0.00	6,182.00
Water 2003 Loan Reserve	58,101.56	0.00	0.00	0.00	58,101.56
Water 2003 Loan Prin. & Int.	119,323.62	102,426.23	0.00	0.00	221,749.85
Refuse Collection	11,928.29	33,837.55	34,240.37	0.00	11,525.47
Payroll	(441.77)	438,325.24	436,416.51	3,708.90	(2,241.94)
Revolving Loan (CDBG)	102,123.53	0.00	0.00	0.00	102,123.53
Revolving Loan (Coffey Co.)	100,668.45	2,514.88	5,000.00	0.00	98,171.33
Court Diversion	430.00	350.00	100.00	0.00	680.00

TOTALS 4,830,863.12 7,355,382.38 2,287,885.56 4,040.90 9,700,518.02

INVESTED FUNDS-CERTIFICATES OF DEPOSIT

Cemetery	13,720.00	Idle Bank Funds Invested/CD's	2,550,000.00
Water Utility	185,000.00	CEARS/Central Nat. Bank	300,000.00
Electric Utility	328,000.00	(From Fund Balances Above)	2,850,000.00

INDEBTEDNESS

	ISSUE DATE	ISSUE AMT	MATURITY	BALANCE
Sewer/Street G.O.	#95-1 09-20-95	200,000.00	09-01-15	85,000.00
Sewer Lagoon	#97-1 08-31-97	629,842.00	09-01-17	293,158.98
Comm. Park G.O.	#02-1 01-24-02	495,000.00	09-01-12	165,000.00
Electric Impr.	#03-1 02-12-03	3,800,000.00	08-12-12	1,235,000.00
Water Plant Proj.	#04-1 08-12-04	5,061,110.43	02-01-25	3,925,105.87
Street Impr. Proj.	#04-2 12-30-04	1,100,000.00	08-01-24	914,960.89
TOTAL				6,817,923.34

TEMPORARY NOTE

Sewer Improvement Project	05-13-10	5,002,883.33	5,002,883.33
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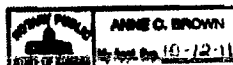
I do hereby certify that the above and foregoing statement of accounts is correct and true to the best of my knowledge and belief.

CITY OF BURLINGTON

Sharon S. Gueth
Sharon S. Gueth, Treasurer

STATE OF KANSAS, COUNTY OF COFFEY: SS
Subscribed and sworn to before me this 19th day of July, 2010

(Seal)



Anne C. Brown
Notary Public